



CENTRAL BANK OF THE BAHAMAS
STATEMENT OF ASSETS AND LIABILITIES
30 November 2021

ASSETS	\$
FOREIGN	
Deposits held in Foreign Currencies	334,107,604
Securities Issued or Guaranteed by Other Governments	1,700,487,424
Accrued Interest on Foreign Securities & Deposits	5,608,511
Bahamas Reserve Tranche (IMF)	27,014,736
IMF Holdings (SDRs)	418,514,134
	2,485,732,409
LOCAL	
Bahamas Development Bank Loans	1,875,000
Bahamas Government Advances	235,000,000
Bahamas Government Registered Stock	259,124,630
Bahamas Development Bank Bonds	4,000,000
Bridge Authority Bonds	442,600
Clifton Heritage Authority Bonds	647,600
Bahamas Government Treasury Bills	27,419,028
Others	61,166,787
	589,675,645
	\$ 3,075,408,054



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LIABILITIES	\$
DEMAND LIABILITIES	
Notes in Circulation	479,927,537
Coins in Circulation	23,433,972
Sand Dollars in Circulation	303,785
Commercial Banks' Deposits	1,630,079,511
International Monetary Fund, International Bank for Reconstruction and Development, Inter American Development Bank and European Development Bank (CEC)	255,298
Deposits by Government Agencies	123,097,241
Bahamas Government Designated Accounts	133,999,882
Provision for Investment Currency Market	3,791,859
Others	170,277
	2,395,059,362
OTHER LIABILITIES	
IMF Allocation (SDR)	419,167,855
Others	14,599,020
	433,766,875
CAPTIAL & RESERVES	
Share Capital Authorised and Fully Paid	3,000,000
General Reserves	159,926,331
Other Reserves	83,655,486
	246,581,817
	\$ 3,075,408,054